OLD

JUNE 5 90 PROJ'NS

Dept-by-Dept Summary:	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Total Income:	$53,382	$53,382	$60,715	$60,715	$43,817	$43,817	$34,487	$34,487	$40,964	$0	$46,764	$0
Total Expenses:	$10,527	$10,527	$44,084	$44,084	$12,158	$12,158	$10,727	$10,727	$24,503	$0	$30,704	$0
Circ/Fulf Dept. Net:	*$42,855*	*$42,855*	*$16,631*	*$16,631*	*$31,659*	*$31,659*	*$23,761*	*$23,761*	*$16,460*	*$0*	*$16,059*	*$0*
Total Expenses (no income):	$7,709	$7,709	$15,348	$15,348	$10,176	$10,176	$7,556	$7,556	$13,166	$0	$9,091	$0
Ediv/Research Dept Net:	*($7,709)*	*($7,709)*	*($15,348)*	*($15,348)*	*($10,176)*	*($10,176)*	*($7,556)*	*($7,556)*	*($13,166)*	*$0*	*($9,091)*	*$0*
Total Income:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Expenses:	$10,772	$10,772	$5,806	$5,806	$7,456	$7,456	$8,581	$8,581	$3,941	$0	$8,591	$0
Production Dept Net:	*($10,772)*	*($10,772)*	*($5,806)*	*($5,806)*	*($7,456)*	*($7,456)*	*($8,581)*	*($8,581)*	*($3,941)*	*$0*	*($8,591)*	*$0*
Total Income:	$0	$0	$22,500	$22,500	$12,500	$12,500	$0	$0	$0	$0	$0	$0
Total Expenses:	$3,000	$3,000	$11,875	$11,875	$20,125	$20,125	$0	$0	$0	$0	$0	$0
Ecolog Net:	*($3,000)*	*($3,000)*	*$10,625*	*$10,625*	*($7,625)*	*($7,625)*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
Total Income:	$2,750	$2,750	$2,200	$2,200	$2,200	$2,200	$2,200	$2,200	$2,750	$0	$2,200	$0
Total Expenses:	$2,176	$2,176	$2,010	$2,010	$1,945	$1,945	$2,185	$2,185	$1,850	$0	$1,850	$0
Chronicle Net:	*$574*	*$574*	*$190*	*$190*	*$255*	*$255*	*$15*	*$15*	*$900*	*$0*	*$350*	*$0*
Total Income (no expenses):	$917	$917	$91	$91	$1,221	$1,221	$659	$659	$143	$0	$1,145	$0
Unclassifieds Net:	*$917*	*$917*	*$91*	*$91*	*$1,221*	*$1,221*	*$659*	*$659*	*$143*	*$0*	*$1,145*	*$0*
Total Income:	$13,070	$13,070	$4,036	$4,036	$18,305	$18,305	$375	$375	$2,170	$0	$4,000	$0
Total Expenses:	$2,476	$2,476	$2,150	$2,150	$2,348	$2,348	$2,349	$2,349	$2,150	$0	$2,200	$0
WE Institute Net:	*$10,595*	*$10,595*	*$1,886*	*$1,886*	*$15,957*	*$15,957*	*($1,974)*	*($1,974)*	*$20*	*$0*	*$1,800*	*$0*
Total Income:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Expenses:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Pass Thru Grants Net:	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
Total Income:	$847	$847	$820	$820	$915	$915	$1,179	$1,179	$233	$0	$316	$0
Total Expenses:	$15,892	$15,892	$15,185	$15,185	$17,392	$17,392	$16,792	$16,792	$20,545	$0	$20,782	$0
Net General/Admin/Misc:	*($15,045)*	*($15,045)*	*($14,366)*	*($14,366)*	*($16,477)*	*($16,477)*	*($15,613)*	*($15,613)*	*($20,313)*	*$0*	*($20,467)*	*$0*
Grand Total Income:	*$70,966*	*$70,966*	*$90,362*	*$90,362*	*$78,958*	*$78,958*	*$38,899*	*$38,899*	*$46,259*	*$0*	*$54,425*	*$0*
Grand Total Expenses:	*$52,552*	*$52,552*	*$96,458*	*$96,458*	*$71,599*	*$71,599*	*$48,190*	*$48,190*	*$66,155*	*$0*	*$73,219*	*$0*
Grand Total Net:	*$18,414*	*$18,414*	*($6,096)*	*($6,096)*	*$7,359*	*$7,359*	*($9,291)*	*($9,291)*	*($19,896)*	*$0*	*($18,794)*	*$0*
(check sum - should be 0)	0	0	0	0	0	0	0	0	0	0	0	0

1990

Dept-by-Dept Summary:	JULY			AUGUST			SEPTEMBER			OCTOBER			NOVEMBER			DECEMBER		
	Projected	Actual		Projected	Actual		Projected	Actual		Projected	Actual		Projected	Actual		Projected	Actual	
Total Income:	$62,964	$0		$47,064	$0		$49,164	$0		$51,464	$0		$50,464	$0		$65,964	$0	
Total Expenses:	$21,983	$0		$25,303	$0		$30,008	$0		$23,008	$0		$29,028	$0		$23,233	$0	
Circ/Fulf Dept. Net:	*$40,980*	*$0*		*$21,760*	*$0*		*$19,155*	*$0*		*$28,455*	*$0*		*$21,435*	*$0*		*$42,730*	*$0*	
Total Expenses (no income):	$8,091	$0		$12,854	$0		$8,216	$0		$8,216	$0		$13,916	$0		$8,408	$0	
Edit/Research Dept Net:	*($8,091)*	*$0*		*($12,854)*	*$0*		*($8,216)*	*$0*		*($8,216)*	*$0*		*($13,916)*	*$0*		*($8,408)*	*$0*	
Total Income:	$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0	
Total Expenses:	$10,844	$0		$4,173	$0		$7,911	$0		$9,982	$0		$3,941	$0		$7,911	$0	
Production Dept Net:	*($10,844)*	*$0*		*($4,173)*	*$0*		*($7,911)*	*$0*		*($9,982)*	*$0*		*($3,941)*	*$0*		*($7,911)*	*$0*	
Total Income:	$0	$0		$0	$0		$35,000	$0		$0	$0		$0	$0		$0	$0	
Total Expenses:	$0	$0		$0	$0		$19,100	$0		$0	$0		$0	$0		$0	$0	
Ecolog Net:	*$0*	*$0*		*$0*	*$0*		*$15,900*	*$0*		*$0*	*$0*		*$0*	*$0*		*$0*	*$0*	
Total Income:	$2,200	$0		$2,750	$0		$2,200	$0		$2,750	$0		$2,200	$0		$2,200	$0	
Total Expenses:	$1,850	$0		$1,850	$0		$1,850	$0		$1,850	$0		$1,850	$0		$1,850	$0	
Chronicle Net:	*$350*	*$0*		*$900*	*$0*		*$350*	*$0*		*$900*	*$0*		*$350*	*$0*		*$350*	*$0*	
Total Income (no expenses):	$143	$0		$143	$0		$1,145	$0		$143	$0		$143	$0		$1,145	$0	
Unclassifieds Net:	*$143*	*$0*		*$143*	*$0*		*$1,145*	*$0*		*$143*	*$0*		*$143*	*$0*		*$1,145*	*$0*	
Total Income:	$4,000	$0		$4,000	$0		$2,000	$0		$2,000	$0		$1,000	$0		$1,000	$0	
Total Expenses:	$2,200	$0		$2,500	$0		$2,500	$0		$2,500	$0		$2,200	$0		$2,200	$0	
WE Institute Net:	*$1,800*	*$0*		*$1,500*	*$0*		*($500)*	*$0*		*($500)*	*$0*		*($1,200)*	*$0*		*($1,200)*	*$0*	
Total Income:	$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0	
Total Expenses:	$0	$0		$0	$0		$0	$0		$0	$0		$0	$0		$0	$0	
Pass Thru Grants Net:	*$0*	*$0*		*$0*	*$0*		*$0*	*$0*		*$0*	*$0*		*$0*	*$0*		*$0*	*$0*	
Total Income:	$238	$0		$253	$0		$204	$0		$206	$0		$169	$0		$102	$0	
Total Expenses:	$20,792	$0		$19,370	$0		$19,605	$0		$19,858	$0		$19,121	$0		$19,772	$0	
Net General/Admin/Misc:	*($20,555)*	*$0*		*($19,117)*	*$0*		*($19,401)*	*$0*		*($19,652)*	*$0*		*($18,952)*	*$0*		*($19,670)*	*$0*	
Grand Total Income:	*$69,544*	*$0*		*$54,210*	*$0*		*$89,713*	*$0*		*$56,563*	*$0*		*$53,976*	*$0*		*$70,411*	*$0*	
Grand Total Expenses:	*$65,760*	*$0*		*$66,050*	*$0*		*$89,191*	*$0*		*$65,414*	*$0*		*$70,056*	*$0*		*$63,374*	*$0*	
Grand Total Net:	*$3,784*	*$0*		*($11,840)*	*$0*		*$522*	*$0*		*($8,851)*	*$0*		*($16,080)*	*$0*		*$7,037*	*$0*	
(check sum - should be 0)	0	0		0	0		0	0		0	0		0	0		0	0	

Dept-by-Dept Summary:	TOTALS			PERCENTAGE	
	Projected	Actual		Proj	Actual
Total Income:	$607,211	$192,402		78%	69%
Total Expenses:	$285,269	$77,496		34%	29%
Circ/Fulf Dept. Net:	*$321,942*	*$114,906*			
Total Expenses (no income):	$122,748	$40,789		15%	15%
Edit/Research Dept Net:	*($122,748)*	*($40,789)*			
Total Income:	$0	$0		0%	0%
Total Expenses:	$89,908	$32,615		11%	12%
Production Dept Net:	*($89,908)*	*($32,615)*			
Total Income:	$70,000	$35,000		9%	13%
Total Expenses:	$54,100	$35,000		7%	13%
Ecolog Net:	*$15,900*	*$0*			
Total Income:	$28,600	$9,350		4%	3%
Total Expenses:	$23,116	$8,316		3%	3%
Chronicle Net:	*$5,484*	*$1,034*			
Total Income (no expenses):	$7,039	$2,888		1%	1%
Unclassifieds Net:	*$7,039*	*$2,888*			
Total Income:	$55,956	$35,786		7%	13%
Total Expenses:	$27,772	$9,322		3%	3%
WE Institute Net:	*$28,184*	*$26,464*			
Total Income:	$0	$0		0%	0%
Total Expenses:	$0	$0		0%	0%
Pass Thru Grants Net:	*$0*	*$0*			
Total Income:	$5,481	$3,760		1%	1%
Total Expenses:	$225,108	$65,261		27%	24%
Net General/Admin/Misc:	*($219,626)*	*($61,501)*			
Grand Total Income:	*$774,287*	*$279,186*			
Grand Total Expenses:	*$828,020*	*$268,800*			
Grand Total Net:	*($53,734)*	*$10,386*			
(check sum - should be 0)	0	0		0	0